

## Glen Helen Amphitheater

### DESCRIPTION OF MAJOR SERVICES

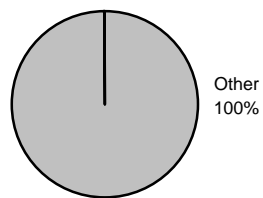
This budget unit was established to account for lease payments received annually from the operators of the amphitheater at Glen Helen Regional Park. Each year, this revenue is transferred to the county general fund to finance the cost of the facility's debt service payment.

There is no staffing associated with this budget unit.

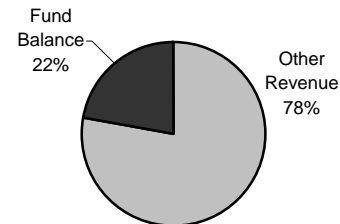
### BUDGET AND WORKLOAD HISTORY

	Actual 2003-04	Budget 2004-05	Actual 2004-05	Budget 2005-06
Appropriation	972,100	1,281,921	969,500	1,550,476
Departmental Revenue	960,199	1,132,506	1,165,561	1,205,000
Fund Balance		149,415		345,476

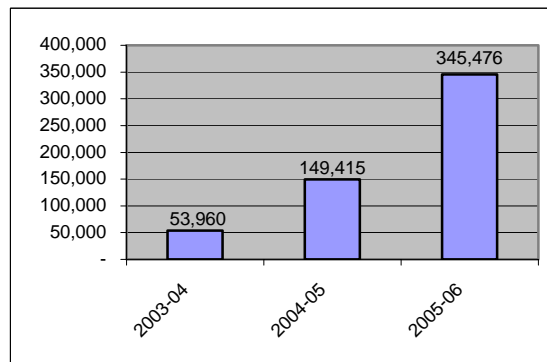
### 2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



### 2005-06 BREAKDOWN BY FINANCING SOURCE



### 2005-06 FUND BALANCE TREND CHART



DEPARTMENT: Regional Parks  
FUND: Glen Helen Amphitheater

FUNCTION: Recreation and Cultural Services  
ACTIVITY: Recreational Facilities

	2004-05 Actuals	2004-05 Final Budget	2005-06 Board Approved Base Budget	2005-06 Board Approved Changes to Base Budget	2005-06 Final Budget
<b>Appropriation</b>					
Services and Supplies	-	312,421	312,421	(312,421)	-
Transfers	969,500	969,500	969,500	580,976	1,550,476
Total Appropriation	969,500	1,281,921	1,281,921	268,555	1,550,476
<b>Departmental Revenue</b>					
Use of Money and Prop	1,025,561	1,020,506	1,020,506	64,494	1,085,000
Other Revenue	140,000	112,000	112,000	8,000	120,000
Total Revenue	1,165,561	1,132,506	1,132,506	72,494	1,205,000
Fund Balance		149,415	149,415	196,061	345,476



DEPARTMENT: Regional Parks  
 FUND: Glen Helen Amphitheater  
 BUDGET UNIT: SGH CAO

## BOARD APPROVED CHANGES TO BASE BUDGET

Brief Description of Board Approved Changes	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
1. Services and Supplies Amount budgeted in services and supplies for 2004-05 has been moved to the transfers category.	-	(312,421)	-	(312,421)
2. Transfers Budget has been increased by \$312,421 for the amount of appropriations in the prior year that have been transferred from services and supplies. This increase is partially offset by a \$76,921 decrease primarily because of less fund balance available in the upcoming year.  <b>** Final Budget Adjustment - Fund Balance Increase of \$345,476 due to the fund balance being greater than anticipated.</b>	-	580,976	-	580,976
3. Revenue From Use of Money and Property Increased amount of lease payments received from the amphitheater operators in accordance with contract No. 92-1023	-	-	64,494	(64,494)
4. Other Revenue No significant change in this revenue category is anticipated for 2005-06.	-	-	8,000	(8,000)
<b>Total</b>	-	268,555	72,494	196,061

\*\* Final Budget Adjustments were approved by the Board after the proposed budget was submitted.

